

Town of Ossipee

WATER & SEWER

Fiscal Year: 2019-2019

From Date: 9/1/2019

To Date: 9/30/2019

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
21.43311.110.00	WATER - SUPERINTENDENT WAGES	\$65,561.60	\$5,044.80	\$47,925.60	\$17,636.00	\$0.00	\$17,636.00	26.90%
21.43311.112.00	WATER - FULL TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.120.00	WATER - PT WAGES	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	100.00%
21.43311.140.00	WATER - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.210.00	WATER - HEALTH INSURANCE	\$29,000.00	\$2,161.92	\$19,457.28	\$9,542.72	\$0.00	\$9,542.72	32.91%
21.43311.214.00	WATER - STD INS	\$240.00	\$18.50	\$165.42	\$74.58	\$0.00	\$74.58	31.08%
21.43311.215.00	WATER - LIFE INSURANCE	\$140.00	\$11.22	\$100.47	\$39.53	\$0.00	\$39.53	28.24%
21.43311.220.00	WATER - FICA	\$5,768.22	\$297.88	\$2,837.30	\$2,930.92	\$0.00	\$2,930.92	50.81%
21.43311.225.00	WATER - MEDICARE	\$1,415.79	\$69.68	\$663.70	\$752.09	\$0.00	\$752.09	53.12%
21.43311.230.00	WATER - RETIREMENT	\$11,092.05	\$563.52	\$5,419.44	\$5,672.61	\$0.00	\$5,672.61	51.14%
21.43311.260.00	WATER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.311.00	WATER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.321.00	WATER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
21.43311.331.00	WATER - CHEMICALS	\$5,000.00	\$453.65	\$2,799.55	\$2,200.45	\$0.00	\$2,200.45	44.01%
21.43311.332.00	WATER - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
21.43311.335.00	WATER - HEALTH & SAFETY	\$500.00	\$0.00	\$133.10	\$366.90	\$0.00	\$366.90	73.38%
21.43311.341.00	WATER - TELEPHONE	\$2,800.00	\$127.66	\$1,384.50	\$1,415.50	\$0.00	\$1,415.50	50.55%
21.43311.342.00	WATER - COMPUTER	\$1,200.00	\$0.00	\$1,148.40	\$51.60	\$0.00	\$51.60	4.30%
21.43311.390.00	WATER - UNIFORMS	\$300.00	\$0.00	\$134.64	\$165.36	\$0.00	\$165.36	55.12%
21.43311.410.00	WATER - ELECTRIC	\$26,000.00	\$3,015.89	\$16,273.23	\$9,726.77	\$0.00	\$9,726.77	37.41%
21.43311.411.00	WATER - HEATING FUEL	\$3,500.00	\$0.00	\$1,910.53	\$1,589.47	\$0.00	\$1,589.47	45.41%
21.43311.430.00	WATER - MAINT. / MONITORING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
21.43311.430.10	WATER - SYSTEM MAINTENANCE	\$35,000.00	\$810.02	\$15,537.67	\$19,462.33	\$4,390.00	\$15,072.33	43.06%
21.43311.610.00	WATER - OFFICE SUPPLIES	\$500.00	\$0.00	\$568.16	(\$68.16)	\$0.00	(\$68.16)	-13.63%
21.43311.625.00	WATER - POSTAGE	\$500.00	\$34.50	\$387.04	\$112.96	\$0.00	\$112.96	22.59%
21.43311.635.00	WATER - GAS / DIESEL	\$3,000.00	\$0.00	\$1,510.72	\$1,489.28	\$0.00	\$1,489.28	49.64%
21.43311.660.00	WATER - VEHICLE MAINTENANCE	\$1,500.00	\$615.29	\$2,170.00	(\$670.00)	\$0.00	(\$670.00)	-44.67%
21.43311.661.00	WATER - MILEAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
21.43311.800.00	WATER - TOWN FEES	\$7,000.00	\$575.00	\$5,445.00	\$1,555.00	\$0.00	\$1,555.00	22.21%
21.43311.805.00	WATER - STATE REVOLVING LOAN	\$15,500.00	\$0.00	\$13,307.17	\$2,192.83	\$0.00	\$2,192.83	14.15%
21.43311.810.00	WATER - SCHOOL & SEMINAR EXP	\$500.00	\$75.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
21.43311.836.00	WATER - PERMITS & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.43311.836.01	WATER - SAMPLING TESTS	\$2,250.00	\$24.00	\$939.80	\$1,310.20	\$0.00	\$1,310.20	58.23%
21.43311.957.00	WATER - PROFESSIONAL FEES	\$5,000.00	\$1,307.49	\$3,856.38	\$1,143.62	\$0.00	\$1,143.62	22.87%
22.43261.110.00	SEWER - SUPERINTENDENT WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.112.00	SEWER - FULL TIME WAGES	\$42,286.40	\$3,252.80	\$30,997.60	\$11,288.80	\$0.00	\$11,288.80	26.70%
22.43261.120.00	SEWER - PT WAGES	\$22,852.00	\$1,248.00	\$6,136.00	\$16,716.00	\$0.00	\$16,716.00	73.15%
22.43261.140.00	SEWER - OT	\$4,000.00	\$167.72	\$1,280.82	\$2,719.18	\$0.00	\$2,719.18	67.98%
22.43261.150.00	WATER CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.150.22	SEWER - STIPEND	\$3,400.00	\$256.00	\$2,304.00	\$1,096.00	\$0.00	\$1,096.00	32.24%
22.43261.210.00	SEWER - HEALTH INSURANCE	\$29,000.00	\$800.72	\$7,206.48	\$21,793.52	\$0.00	\$21,793.52	75.15%
22.43261.214.00	SEWER - STD INS	\$160.00	\$11.93	\$106.68	\$53.32	\$0.00	\$53.32	33.33%
22.43261.215.00	SEWER - LIFE INSURANCE	\$90.00	\$7.31	\$65.28	\$24.72	\$0.00	\$24.72	27.47%
22.43261.220.00	SEWER - FICA	\$4,231.78	\$299.79	\$2,474.89	\$1,756.89	\$0.00	\$1,756.89	41.52%
22.43261.225.00	SEWER - MEDICARE	\$1,034.21	\$70.10	\$578.70	\$455.51	\$0.00	\$455.51	44.04%
22.43261.230.00	SEWER - RETIREMENT	\$7,232.95	\$410.66	\$3,909.75	\$3,323.20	\$0.00	\$3,323.20	45.95%
22.43261.260.00	SEWER - WORKERS COMPENSATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
22.43261.311.00	SEWER - CAPITAL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.43261.321.00	SEWER - AUDIT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.330.00	SEWER - SAMPLING TEST	\$1,500.00	\$0.00	\$728.00	\$772.00	\$0.00	\$772.00	51.47%

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 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
22.43261.331.00	SEWER - CHEMICALS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
22.43261.332.00	SEWER - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
22.43261.335.00	SEWER - HEALTH & SAFETY	\$500.00	\$0.00	\$6.58	\$493.42	\$0.00	\$493.42	98.68%
22.43261.341.00	SEWER - TELEPHONE	\$3,000.00	\$132.68	\$1,153.03	\$1,846.97	\$0.00	\$1,846.97	61.57%
22.43261.342.00	SEWER - COMPUTER	\$1,000.00	\$0.00	\$765.60	\$234.40	\$0.00	\$234.40	23.44%
22.43261.390.00	SEWER - UNIFORMS	\$300.00	\$0.00	\$203.09	\$96.91	\$0.00	\$96.91	32.30%
22.43261.410.00	SEWER - ELECTRIC	\$13,000.00	\$764.70	\$13,127.85	(\$127.85)	\$0.00	(\$127.85)	-0.98%
22.43261.411.00	SEWER - HEATING FUEL	\$1,500.00	\$0.00	\$1,273.69	\$226.31	\$0.00	\$226.31	15.09%
22.43261.430.10	SEWER - SYSTEM MAINTENANCE	\$25,000.00	\$961.21	\$17,480.53	\$7,519.47	\$0.00	\$7,519.47	30.08%
22.43261.610.00	SEWER - OFFICE SUPPLIES	\$500.00	\$0.00	\$427.94	\$72.06	\$0.00	\$72.06	14.41%
22.43261.625.00	SEWER - POSTAGE	\$500.00	\$34.50	\$269.52	\$230.48	\$0.00	\$230.48	46.10%
22.43261.635.00	SEWER - GASOLINE	\$2,000.00	\$0.00	\$956.86	\$1,043.14	\$0.00	\$1,043.14	52.16%
22.43261.660.00	SEWER - MAINT. / MONITORING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
22.43261.660.01	SEWER - VEHICLE MAINTENANCE	\$1,500.00	\$310.10	\$912.90	\$587.10	\$0.00	\$587.10	39.14%
22.43261.661.00	SEWER - MILEAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
22.43261.800.00	SEWER - TOWN FEES	\$4,500.00	\$383.33	\$3,629.97	\$870.03	\$0.00	\$870.03	19.33%
22.43261.810.00	SEWER - SHOOOL & SEMINAR EXP	\$500.00	\$75.00	\$249.00	\$251.00	\$0.00	\$251.00	50.20%
22.43261.845.00	SEWER - INFRASTRUCTURE REPLACE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
22.43261.957.00	SEWER - PROFESSIONAL FEES	\$1,500.00	\$0.00	\$1,186.60	\$313.40	\$0.00	\$313.40	20.89%
Grand Total:		\$457,605.00	\$24,392.57	\$241,776.46	\$215,828.54	\$4,390.00	\$211,438.54	46.21%

End of Report